

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUN 19 P 3:25

FOR THE MONTH OF MAY 2009

Date: June 19, 2009

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai St.

City, State ZIP: Honolulu, HI 96819

Contract No. 57382 [1]

DAGS Job No. 12-21-7291

PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Improvements

CONTRACT

Basic Contract Amount \$ 448,000.00

CHANGE ORDERS

Total \$ 6,076.00

Adjusted Contract Amount \$ 454,076.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	96.46%	\$ <u>432,150.00</u>	100.00%	\$ <u>6,076.00</u>	\$ <u>438,226.00</u>
Retained	REDUCED []	\$ <u>11,425.00</u>		\$ <u>303.00</u>	\$ <u>11,728.00</u>
Amount Subject to Payment		\$ <u>420,725.00</u>		\$ <u>5,773.00</u>	\$ <u>426,498.00</u>
Payments to Date		\$ <u>355,025.00</u>		\$ <u>5,773.00</u>	\$ <u>360,798.00</u>
Payments Now Due		\$ <u>65,700.00</u>		\$ <u>-</u>	\$ <u>65,700.00</u>

Payment No. FINAL [] 3

Remarks:

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE - INITIAL & ONGOING	
[] DAILY REPORTS	[] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	[] PROJECT NAME & LOCATION
[] ALL SIGNATURES	

1. Computed and Checked by:

James J. Schuch 6/22/09
3. Recommended: Project Inspector or Engineer Date:

Paula Chis 6/22/09
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur JUN 23 2009
5. Approved: Branch Chief or District Engineer Date:

Ernest Y.W. Jan JUN 23 2009
The Public Works Administrator certifies that change orders have been issued and the work performed State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Allied Pacific Builders, Inc.

Name of Contractor

Michael Mizushima / Project Manager 6/19/09
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2009

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57382
PROJECT TITLE: Kapuwaiwa Building Renovate Room 207 and Other Improvements DAGS Job No.: 12-21-7291

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN. %	CONTRACT AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$448,000	\$432,150	96.46%	5%	\$11,425

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,425
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

*Contract amount retained is same as previous estimate because retainage is already 5% of first 50% of contract amount.

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2009

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57382
PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Imp DAGS Job No.: 12-21-7291

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$6,076	\$6,076	100.00%	5%	\$303

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$303
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KAPUAIWA BUILDING - RENOVATIONS OF ROOM 207 AND OTHER IMPROVEMENTS

BILLING MONTH: May-09

DAGS JOB NO.: 1 2-21-7291

CONTRACT NO.: 57382

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-809M	\$65,700.00	\$0.00	\$65,700.00
Totals:		\$65,700.00		\$65,700.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-809M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$65,700.00 \$0.00 \$65,700.00

Lloyd Ogata 6/24/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 06274N51

Verified By *pr* 4/29/09